



Campaign Finance Report

Rae Waters for State House
Committee #: 200810140

Treasurer: Waters, Rae
4401 E Sacaton St, Phoenix, AZ 85044
Phone: (480) 893-0198
Email: raejwaters@cox.net
Candidate Name: Waters, Rae
Office Sought: State Representative - District 20

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 7, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,513.22
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$11,475.35
Cash Balance at End of Reporting Period:	\$37.87

Report ID: 47456

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,705.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,325.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$50.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$17,611.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,475.35	\$0.00	\$11,475.35	\$17,573.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,475.35	\$0.00	\$11,475.35	\$17,573.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,475.35			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Alltell	08/22/2008	\$47.62	\$345.76
Address:	7131 W Ray Rd, Ste 5, Chandler, AZ 85226		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill			
Name:	USPS	08/22/2008	\$849.59	\$3,470.71
Address:	DOWNTOWN PHX STATION, PHOENIX, AZ 85008		Cash	
Category:	Communications - Postage			
Memo:	combined postcard			
Name:	COSTCO	08/24/2008	\$52.04	\$275.31
Address:	1345 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	water/snacks for volunteers			
Name:	FedEx Kinkos	08/25/2008	\$1.61	\$36.22
Address:	4940 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Other			
Memo:	fax			
Name:	Roddewig, Jon O	08/26/2008	\$125.00	\$1,509.04
Address:	2521 E Inglewood St, Mesa, AZ 85213		Cash	
Occupation:	Graphic Designer, Ridged Motion			
Category:	Professional Services - Website/graphic design			
Memo:	mailer design			
Name:	Roddewig, Jon O	08/26/2008	\$351.17	\$1,509.04
Address:	2521 E Inglewood St, Mesa, AZ 85213		Cash	
Occupation:	Graphic Designer, Ridged Motion			
Category:	Miscellaneous - Other			
Memo:	t-shirts for volunteers			
Name:	USPS	08/26/2008	\$2,621.12	\$3,470.71
Address:	DOWNTOWN PHX STATION, PHOENIX, AZ 85008		Cash	
Category:	Communications - Postage			
Memo:	joint mailing			
Name:	Best Buy	08/27/2008	\$257.41	\$257.41
Address:	5051 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Other			
Memo:	printer			
Name:	Alltell	08/28/2008	\$170.00	\$345.76
Address:	7131 W Ray Rd, Ste 5, Chandler, AZ 85226		Cash	
Category:	Overhead - Utilities			
Memo:	phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BC GRAPHICS	08/28/2008	\$829.67	\$5,472.58
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Postcards			
Memo:	printing			
Name:	BC GRAPHICS	08/28/2008	\$3,621.35	\$5,472.58
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Mailings			
Memo:	printing			
Name:	BC GRAPHICS	08/28/2008	\$416.19	\$5,472.58
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	printing			
Name:	JR GRAPHICS AND PRINTING	08/28/2008	\$1,143.91	\$3,697.50
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	JR GRAPHICS AND PRINTING	08/28/2008	\$155.41	\$3,697.50
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Other			
Memo:	endorsement stickers			
Name:	Office Max	08/28/2008	\$78.91	\$164.99
Address:	4827 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Office supplies			
Name:	Office Max	08/28/2008	\$(53.47)	\$164.99
Address:	4827 E Ray Rd, Phoenix, AZ 85044		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	unused supplies			
Original Date:	08/28/2008			
Original Amount:	(\$78.91)			
Name:	Roddewig, Jon O	08/28/2008	\$332.87	\$1,509.04
Address:	2521 E Inglewood St, Mesa, AZ 85213		Cash	
Category:	Communications - Postcards			
Name:	SHEARER, CHRISTOPHER P	08/28/2008	\$25.00	\$25.00
Address:	1165 E Bell de Mar Dr, Tempe, AZ 85283		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Shearer, Kyle	08/28/2008	\$25.00	\$25.00
Address:	1165 E Bell de Mar Dr, Tempe, AZ 85283		Cash	
Category:	Miscellaneous - Sign installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Some Burros	08/28/2008	\$27.02	\$27.02
Address:	101 E Baseline Rd, Tempe, AZ 85283		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteer recruitment			
Name:	Costco	08/29/2008	\$125.25	\$125.25
Address:	1445 W Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	Wilder Designs	08/29/2008	\$250.00	\$250.00
Address:	808 E Elgin St, Chandler, AZ 85225		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website			
Name:	USPS	09/01/2008	\$22.68	\$33.69
Address:	11010 S 51st St, Phoenix, AZ 85044		Cash	
Category:	Communications - Postage			
Total of Operating Expenses			\$11,528.82	
Total of Refunds, Rebates, and Credits Received			(\$53.47)	
Net Total of Operating Expenses			\$11,475.35	

